

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Ventura County Democratic Central Committee

ADDRESS (number and street)

1212 S Victory Bl

☐Check if different
than previously
reported. (ACC)

Burbank

CA

91502

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00429563

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☒

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

06

01

2011

through

06

30

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Peggy O'Reilly

Signature of Treasurer

Electronically Filed by Peggy O'Reilly

Date

07

18

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Ventura County Democratic Central Committee

Report Covering the Period:

From:

M M
0 6D D
0 1Y Y Y Y
2 0 1 1

To:

M M
0 6D D
3 0Y Y Y Y
2 0 1 1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2011		1977.22
(b) Cash on Hand at Beginning of Reporting Period	3605.17	
(c) Total Receipts (from Line 19)	1995.22	14341.33
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5600.39	16318.55
7. Total Disbursements (from Line 31)	1756.59	12474.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3843.80	3843.80
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	199.50	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Ventura County Democratic Central Committee

Report Covering the Period:

From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	1	1

To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	2170.00
(ii) Unitemized	0.00	3276.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	5446.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	1017.16
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	6463.16
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	1995.22	7878.17
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	1995.22	7878.17
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1995.22	14341.33
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	6463.16

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	718.08	4450.50	
(ii) Non-Federal Share.....	1038.51	7025.59	
(b) Other Federal Operating Expenditures.....	0.00	798.66	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	1756.59	12274.75	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	200.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1756.59	12474.75	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	718.08	5449.16	

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	6463.16
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	6463.16
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	718.08	5249.16
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	718.08	5249.16

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 6 / 13

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Reich Adell & CvitanNature of Debt (Purpose):
Legal Fee

Mailing Address 3550 Wilshire Bl #2000

City	State	ZIP Code
Los Angeles	CA	90010

Outstanding Balance Beginning This Period

199.50

Transaction ID: SD100000000000009996

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

199.50

1) **SUBTOTALS** This Period This Page (optional)..... ▶

199.50

2) **TOTALS** This Period (last page this line number only)..... ▶

199.50

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

199.50

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- X Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H2 (FEC Form 3X)**ALLOCATION RATIOS**

PAGE 8 / 13

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

Spring Fling 2011 (05/15/11)

ACTIVITY IS:

☒ Fundraising

 ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New

 ☒ Revised

 ☐ Same as Previously Reported

FEDERAL %

58.00 %

NONFEDERAL %

42.00 %

Transaction ID:

H2000000000000003817

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

NAME OF ACCOUNT
 Ventura County Dem-
 ocratic Central Co-
 mm

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 3 0 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

1131.41

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1131.41

Transaction ID: H3000000000000004792

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 10 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

NAME OF ACCOUNT
 Ventura County Dem-
 ocratic Central Co-
 mm

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 2 6 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

863.81

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

0.00

Transaction ID: H3000000000000815351

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) Spring Fling 2011
 (05/15/11)

863.81

Transaction ID: H300000000000004791

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

863.81

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

1131.41

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

863.81

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

1995.22

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

A. Full Name (Last, First, Middle Initial)
 Central Coast Industries

Mailing Address
 2122 Hutton Rd

City State Zip Code
 Nipomo CA 93444

003

Purpose of Disbursement:
 Event Sanitation Supplies

Category/
Type

Activity or Event Identifier:
 Spring Fling 2011 (05/15/11)

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2056.71

Date M M / D D / Y Y Y Y
 0 6 / 0 2 / 2 0 1 1

Transaction ID: H4000000000000809766

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

97.14

70.35

167.49

B. Full Name (Last, First, Middle Initial)
 Ventura County Superior Court

Mailing Address
 800 S Victoria Ave

City State Zip Code
 Ventura CA 93009

001

Purpose of Disbursement:
 Filing Fee

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date M M / D D / Y Y Y Y
 0 6 / 0 2 / 2 0 1 1

Transaction ID: H4000000000000809769

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.60

38.40

60.00

C. Full Name (Last, First, Middle Initial)
 Durkee & Associates

Mailing Address
 1212 S Victory Bl

City State Zip Code
 Burbank CA 91502

001

Purpose of Disbursement:
 Accounting

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date M M / D D / Y Y Y Y
 0 6 / 0 7 / 2 0 1 1

Transaction ID: H4000000000000809773

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

90.00

160.00

250.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

208.74

268.75

477.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

A. Full Name (Last, First, Middle Initial)

Democratic Campaign Council Of Ventura County - Federal

Mailing Address

2419 Harbor Blvd #127

City	State	Zip Code
Ventura	CA	93001

001

Purpose of Disbursement:
RentCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date 06 / 14 / 2011

Transaction ID: H4000000000000809774

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

207.00

368.00

575.00

B. Full Name (Last, First, Middle Initial)

Security Self Storage

Mailing Address

2300 Auto Center Dr

City	State	Zip Code
Oxnard	CA	93036

001

Purpose of Disbursement:
StorageCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date 06 / 14 / 2011

Transaction ID: H4000000000000809776

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

55.44

98.56

154.00

C. Full Name (Last, First, Middle Initial)

Durkee & Associates

Mailing Address

1212 S Victory Bl

City	State	Zip Code
Burbank	CA	91502

001

Purpose of Disbursement:
AccountingCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date 06 / 14 / 2011

Transaction ID: H4000000000000809777

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

86.50

153.77

240.27

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

348.94

620.33

969.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Ventura County Democratic Central Committee

A. Full Name (Last, First, Middle Initial)

Woodland Hills Printing

Mailing Address

21602 Ventura Bl

City State Zip Code

Woodland Hills

CA

91302

003

Purpose of Disbursement:

Event Flyers Printing

Category/
Type

Activity or Event Identifier:

Spring Fling 2011 (05/15/11)

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2056.71

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	2	7	/	2	0	1	1

Transaction ID: H400000000000081969

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

185.23

134.14

319.37

B. Full Name (Last, First, Middle Initial)

Durkee & Associates

Mailing Address

1212 S Victory Bl

City State Zip Code

Burbank

CA

91502

001

Purpose of Disbursement:

Accounting

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.38

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	3	0	/	2	0	1	1

Transaction ID: H4000000000000814904

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.58

56.14

87.72

C. Full Name (Last, First, Middle Initial)

William Gallaher

Mailing Address

1623 Santa Ynez St

City State Zip Code

Ventura

CA

93001

003

Purpose of Disbursement:

Voided Check

Category/
Type

Activity or Event Identifier:

Spring Fling 2011 (05/15/11)

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2056.71

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	2	7	/	2	0	1	1

Transaction ID: H4000000000000815531

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

-56.41

-40.85

-97.26

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

160.40

149.43

309.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

718.08

1038.51

1756.59